Katrina Aid & Recovery Fund For the period ended June 30, 2006 (amounts expressed in dollars)

FEMA Grants	RECOVERIES & REIMBURSEMENT	From Inception To 06/30/06	
Non-Housing 13,334,708 FEMA Grant Administration Fees: Housing 1,237,117 Non-Housing 86,423 Subtotal FEMA Reimbursements 258,831,708 Interest Income on Pooled Investments 1,060,642 Contributions from Others 1,030,050 Total Receipts \$260,922,400 EXPENDITURES - HOUSING	FEMA Grants		
Non-Housing		s	244 173 460
Housing 1,237,117 Non-Housing 86,423 Subtotal FEMA Reimbursements 258,831,708 Interest Income on Pooled Investments 1,060,642 Contributions from Others 1,030,050 Total Receipts \$260,922,400 EXPENDITURES - HOUSING		•	
Non-Housing			10,001,100
Interest Income on Pooled Investments Contributions from Others Total Receipts \$ 260,922,400 EXPENDITURES - HOUSING Direct Assistance - Housing Rent Utilities \$ 155,041,761 Utilities \$ 25,892,115 Furniture \$ 36,752,544 Household Goods \$ 1,227,470 Subtotal Direct Assistance Program Delivery & Management Other Materials & Services Other Materials & Services EXPENDITURES - NON HOUSING City Dept Personnel Costs City Personnel - Labor & Benefits S/T) Subtotal City Personnel City Personnel - Labor & Benefits O/T) Subtotal City Personnel City Dept Costs: Materials & Supplies Materials & Supplies Force Equipment Rentals - Equipment & Other Contract Services Contract Services Contract Services (Incl PW Admin) Subtotal Other: Total Non Housing Expenses \$ 21,950,205 Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses \$ 10,000,000 Subtotal Other Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other			
Total Receipts \$ 260,922,400	Subtotal FEMA Reimbursements		258,831,708
Total Receipts \$ 260,922,400	Interest Income on Pooled Investments	\$	1.060.642
Sample S	Contributions from Others	Ψ	
EXPENDITURES - HOUSING	* () *		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Direct Assistance - Housing Rent Utilities 25,892,115 Furniture 36,752,544 Household Goods 1,227,470 Subtotal Direct Assistance \$218,913,890 Program Delivery & Management \$38,870,008 Advances from Fund 405 Subtotal Other Subtotal Other Susteance \$258,629,210 \$36,752,544 1,227,470 \$218,913,890 Program Delivery & Management \$38,870,008 A45,312	·	\$	260,922,400
Rent Utilities 25,892,115 25,892,115 36,752,544 Household Goods 1,227,470 \$ 218,913,890 \$ 218,913,890 \$ 218,913,890 \$ 218,913,890 \$ 218,913,890 \$ 218,913,890 \$ 218,913,890 \$ 258,629,210 \$ 25	EXPENDITURES - HOUSING		
Utilities \$153,041,761 Furniture 36,752,544 Household Goods 1,227,470 Subtotal Direct Assistance \$218,913,890 Program Delivery & Management Other Materials & Services \$38,870,008 Other Materials & Services \$45,312 Total Housing Expenses \$258,629,210 EXPENDITURES - NON HOUSING \$341,886 City Dept Personnel - Labor & Benefits S/T) \$341,886 City Personnel - Labor & Benefits O/T) \$341,886	Direct Assistance - Housing		
Utilities 25,892,115 Furniture 36,752,544 Household Goods 1,227,470 Subtotal Direct Assistance \$ 218,913,890 Program Delivery & Management Other Materials & Services \$ 845,312 Total Housing Expenses \$ 258,629,210 EXPENDITURES - NON HOUSING \$ 258,629,210 City Dept Personnel Costs \$ 341,886 City Personnel - Labor & Benefits S/T) \$ 341,886 City Personnel - Labor & Benefits O/T) 13,708,200 Subtotal City Personnel \$ 14,050,086 Other City Dept Costs: \$ 467,037 Materials & Supplies \$ 467,037 Force Equipment 181,245 Rentals - Equipment & Other 420,956 Contract Services 5,772,041 Professional Services (incl PW Admin) 1,058,840 Subtotal Other: \$ 7,900,119 Total Non Housing Expenses 21,950,205 Grand Total Housing & Non Housing \$ 280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$ (19,657,016) Other Receipts and Sources of Funding \$ 10,000,000	· · · · · · ·	\$	155.041.761
Furniture		•	
Household Goods			
Program Delivery & Management Other Materials & Services Total Housing Expenses EXPENDITURES - NON HOUSING City Dept Personnel Costs City Personnel - Labor & Benefits S/T) Subtotal City Personnel Other City Dept Costs: Materials & Supplies Force Equipment Force Equipment Contract Services Professional Services (incl PW Admin) Subtotal Other: Total Non Housing Expenses Excess (deficiency) of FEMA reimbursements over expenses Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other	· · · · · · · · · · · · · · · · · · ·		
Other Materials & Services 845,312 Total Housing Expenses \$ 258,629,210 EXPENDITURES - NON HOUSING City Dept Personnel Costs \$ 341,886 City Personnel - Labor & Benefits S/T) \$ 341,886 City Personnel - Labor & Benefits O/T) 13,708,200 Subtotal City Personnel \$ 14,050,086 Other City Dept Costs: \$ 467,037 Materials & Supplies \$ 467,037 Force Equipment \$ 181,245 Rentals - Equipment & Other 420,956 Contract Services 5,772,041 Professional Services (incl PW Admin) 1,058,840 Subtotal Other: \$ 7,900,119 Total Non Housing Expenses 21,950,205 Grand Total Housing & Non Housing \$ 280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$ 10,000,000 Other Receipts and Sources of Funding \$ 10,000,000 Excess (deficiency) of FEMA reimbursements and other Funding accesses 10,000,000	Subtotal Direct Assistance	\$	218,913,890
Other Materials & Services 845,312 Total Housing Expenses \$ 258,629,210 EXPENDITURES - NON HOUSING City Dept Personnel Costs \$ 341,886 City Personnel - Labor & Benefits S/T) \$ 341,886 City Personnel - Labor & Benefits O/T) 13,708,200 Subtotal City Personnel \$ 14,050,086 Other City Dept Costs: \$ 467,037 Materials & Supplies \$ 467,037 Force Equipment \$ 181,245 Rentals - Equipment & Other 420,956 Contract Services 5,772,041 Professional Services (incl PW Admin) 1,058,840 Subtotal Other: \$ 7,900,119 Total Non Housing Expenses 21,950,205 Grand Total Housing & Non Housing \$ 280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$ 10,000,000 Other Receipts and Sources of Funding \$ 10,000,000 Excess (deficiency) of FEMA reimbursements and other Funding accesses 10,000,000	Program Delivery & Management	•	00.000.000
Total Housing Expenses \$ 258,629,210	Other Materials & Services	\$	
EXPENDITURES - NON HOUSING City Dept Personnel Costs City Personnel - Labor & Benefits S/T) \$ 341,886 City Personnel - Labor & Benefits O/T) \$ 13,708,200 Subtotal City Personnel \$ 14,050,086 Other City Dept Costs: Materials & Supplies \$ 467,037 Force Equipment \$ 181,245 Rentals - Equipment & Other \$ 420,956 Contract Services \$ 5,772,041 Professional Services (incl PW Admin) \$ 1,058,840 Subtotal Other: \$ 7,900,119 Total Non Housing Expenses \$ 21,950,205 Grand Total Housing & Non Housing \$ 280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$ (19,657,016) Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding \$ 10,000,000 Subtotal Other Sources of Funding \$ 10,000,000 Subtotal Other Sources of Funding \$ 10,000,000	a de la contraction de de la contraction de la c		845,312
City Personnel - Labor & Benefits S/T) City Personnel - Labor & Benefits S/T) Subtotal City Personnel Other City Dept Costs: Materials & Supplies Force Equipment Rentals - Equipment & Other Contract Services Contract Services (incl PW Admin) Subtotal Other: Total Non Housing Expenses Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses Cother Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other	Total Housing Expenses	\$	258,629,210
City Personnel - Labor & Benefits S/T) City Personnel - Labor & Benefits S/T) Subtotal City Personnel Other City Dept Costs: Materials & Supplies Force Equipment Rentals - Equipment & Other Contract Services Contract Services (incl PW Admin) Subtotal Other: Total Non Housing Expenses Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses Cother Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other	EXPENDITURES - NON HOUSING		
City Personnel - Labor & Benefits O/T) Subtotal City Personnel Other City Dept Costs: Materials & Supplies Force Equipment Rentals - Equipment & Other Contract Services Contract Services (incl PW Admin) Subtotal Other: Total Non Housing Expenses Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses City Personnel \$ 13,708,200 \$ 14,050,086 \$ 467,037 Force Equipment \$ 420,956 \$ 5,772,041 Professional Services (incl PW Admin) \$ 1,058,840 \$ 7,900,119 Total Non Housing Expenses 21,950,205 Grand Total Housing & Non Housing \$ 280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$ 10,000,000 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other	City Dept Personnel Costs		
City Personnel - Labor & Benefits O/T) Subtotal City Personnel Other City Dept Costs: Materials & Supplies Force Equipment Rentals - Equipment & Other Contract Services Contract Services (incl PW Admin) Subtotal Other: Total Non Housing Expenses Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses City Personnel \$ 13,708,200 \$ 14,050,086 \$ 467,037 Force Equipment \$ 420,956 \$ 5,772,041 Professional Services (incl PW Admin) \$ 1,058,840 \$ 7,900,119 Total Non Housing Expenses 21,950,205 Grand Total Housing & Non Housing \$ 280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$ 10,000,000 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other	City Personnel - Labor & Reposite S/T)	•	044.000
Subtotal City Personnel \$ 14,050,086 Other City Dept Costs: Materials & Supplies \$ 467,037 Force Equipment 181,245 Rentals - Equipment & Other 420,956 Contract Services 5,772,041 Professional Services (incl PW Admin) 1,058,840 Subtotal Other: \$ 7,900,119 Total Non Housing Expenses 21,950,205 Grand Total Housing & Non Housing \$ 280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$ (19,657,016) Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding \$ 10,000,000 Excess (deficiency) of FEMA reimbursements and other funding accuracy of FEMA reimbursements and other	City Personnel - Labor & Benefits O/T)	\$	
Other City Dept Costs: Materials & Supplies Force Equipment Rentals - Equipment & Other Contract Services Contract Services (incl PW Admin) Professional Services (incl PW Admin) Subtotal Other: Total Non Housing Expenses Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other	Subtotal City Personnel	•	14.050.000
Materials & Supplies \$ 467,037 Force Equipment 181,245 Rentals - Equipment & Other 420,956 Contract Services 5,772,041 Professional Services (incl PW Admin) 1,058,840 Subtotal Other: \$ 7,900,119 Total Non Housing Expenses 21,950,205 Grand Total Housing & Non Housing \$ 280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$ (19,657,016) Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding \$ 10,000,000 Excess (deficiency) of FEMA reimbursements and other		Ψ	14,000,000
Force Equipment Rentals - Equipment & Other Contract Services Contract Services Frofessional Services (incl PW Admin) Subtotal Other: Total Non Housing Expenses Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other	Other City Dept Costs:		
Force Equipment Rentals - Equipment & Other Contract Services Force Services Contract Services Force Equipment & Other Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other Excess (deficiency) of FEMA reimbursements and other Excess (deficiency) of FEMA reimbursements and other		\$	467.037
Rentals - Equipment & Other Contract Services Frofessional Services (incl PW Admin) Subtotal Other: Total Non Housing Expenses Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other		•	
Contract Services 5,772,041 Professional Services (incl PW Admin) 1,058,840 Subtotal Other: \$7,900,119 Total Non Housing Expenses 21,950,205 Grand Total Housing & Non Housing \$280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$(19,657,016) Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding \$10,000,000 Excess (deficiency) of FEMA reimbursements and other			
Professional Services (incl PW Admin) Subtotal Other: Total Non Housing Expenses 21,950,205 Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses (19,657,016) Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other			
Total Non Housing Expenses Grand Total Housing & Non Housing Excess (deficiency) of FEMA reimbursements over expenses Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Excess (deficiency) of FEMA reimbursements and other			
Grand Total Housing & Non Housing \$ 280,579,415 Excess (deficiency) of FEMA reimbursements over expenses \$ (19,657,016) Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding \$ 10,000,000 Excess (deficiency) of FEMA reimbursements and other	Subtotal Other:	\$	7,900,119
Excess (deficiency) of FEMA reimbursements over expenses \$ (19,657,016) Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding \$ 10,000,000 Excess (deficiency) of FEMA reimbursements and other	Total Non Housing Expenses		21,950,205
Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Subtotal Other Sources of Funding Substitution Sources of Funding	Grand Total Housing & Non Housing	\$	280,579,415
Other Receipts and Sources of Funding Advances from Fund 405 Subtotal Other Sources of Funding Subtotal Other Sources of Funding Substitution Sources of Funding	Excess (deficiency) of FEMAin-t		
Advances from Fund 405 Subtotal Other Sources of Funding \$ 10,000,000 \$ 10,000,000 Excess (deficiency) of FEMA reimbursements and other	Excess (deficiency) of FEMA reimbursements over expenses	_\$	(19,657,016)
Advances from Fund 405 Subtotal Other Sources of Funding \$ 10,000,000 \$ 10,000,000 Excess (deficiency) of FEMA reimbursements and other	Other Receipts and Sources of Funding		
Subtotal Other Sources of Funding \$ 10,000,000 Excess (deficiency) of FEMA reimbursements and other	Advances from Fund 405	\$	10.000.000
Excess (deficiency) of FEMA reimbursements and other	Subtotal Other Sources of Funding		
funding sources are an area			
funding sources are an area	Excess (deficiency) of FEMA reimbursements and other		
	funding sources over expenses	\$	(9,657,016)